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Approved for use through	10/31/2002.	OMB	065	1-00

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## UTILITY **PATENT APPLICATION TRANSMITTAL**

Attomey Docket No.		MCEA-P3-03	
First Inventor		Thomas F. Conroy	
Title	Computer Sy	ystem for Managing	
Title Computer System for Managing Fluctuating Cash Flow(s) Express Mail Label No. ER411464748US			

(Only for new nonprovisional applications under 37 CFR 1.53(b))

APPLICATION ELEMENTS  See MPEP chapter 600 concerning utility patent application contents.			ADDRESS TO: Assistant Commissioner for Patents Box Patent Application Westigator, DC 20221		
1. XX Fee Transmittal For (Submit an original and a case of See 37 CFR 1.27.  3. XX Specification (preferred arrangement - Descriptive title - Cross Reference - Statement Regalance - Reference to see or a computer properties of the Brief Summary - Brief Description - Detailed Description - Claim(s) - Abstract of the I	orm (e.g., PTO/SB/17)  duplicate for fee processing) mall entity status.  [Total Pages 33]  set forth below)  of the invention e to Related Applications arding Fed sponsored R & D quence listing, a table, rogram listing appendix the Invention of the Invention of the Drawings (if filed)  Disclosure	···	Washington, DC 20231  7. CD-ROM or CD-R in duplicate, large table or Computer Program (Appendix)  8. Nucleotide and/or Amino Acid Sequence Submission (if applicable, all necessary)  a. Computer Readable Form (CRF)  b. Specification Sequence Listing on:  i. CD-ROM or CD-R (2 copies); or  ii. paper  c. Statements venifying identity of above copies  ACCOMPANYING APPLICATION PARTS  9. XX Assignment Papers (cover sheet & document(s))  10. 37 CFR 3.73(b) Statement (XX Power of (when there is an assignee)  English Translation Document (if applicable)		
5. Oath or Declaration  a. XX Newly execution Copy from a for continuate  i. DELETI Signed state named in the 1.63(d)(2) and 1	[ Total Pages 5  Ited (original or copy) prior application (37 CFR 1.63 (d)) ionIdivisional with Box 18 completed) ION OF INVENTOR(S) tement attached deleting inventor(s) ten prior application, see 37 CFR and 1.33(b).  Sheet. See 37 CFR 1.76		11. English Translation Document (if applicable)  12. Information Disclosure Statement (IDS)/PTO-1449 Copies of IDS Statement (IDS)/PTO-1449  13. Preliminary Amendment  14. XX Return Receipt Postcard (MPEP 503) (Should be specifically itemized)  15. Certified Copy of Priority Document(s) (if foreign priority is claimed)  16. XX Nonpublication Request under 35 U.S.C. 122 (b)(2)(B)(i). Applicant must attach form PTO/SB/35 or its equivalent.  17. Other:		
18. If a CONTINUING APPLICATION, check appropriate box, and supply the requisite information below and in a preliminary amendment, or in an Application Data Sheet under 37 CFR 1.76:  Continuation Divisional X Continuation-in-part (CIP) Of prior application No.: Group Art Unit: For CONTINUATION OR DIVISIONAL APPS only: The entire disclosure of the prior application, from which an oath or declaration is supplied under Box 5b, is considered a part of the disclosure of the accompanying continuation or divisional application and is hereby incorporated by reference. The incorporation can only be relied upon when a portion has been inadvertently omitted from the submitted application parts.  19. CORRESPONDENCE ADDRESS					
XX Customer Number or Bar Co.	de Label 28710 (Insert Customer No. or Atta	ch bar code	de label here) Or Correspondence address below		
Name					
Address		Ι	71. O. 1.		
City Country		Telepho	tate Zip Code Fax		
Name (Print/Type)	Peter K. Trzyna	- c.cp.iio	Registration No. (Attorney/Agent) 32,601		
Signature surden Hour Statement: This form i	is estimated to take 0.2 hours to complete	. Time will	Date   10/16/03   vill vary depending upon the needs of the individual case. Any comments on		

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## FEE TRANSMITTAL for FY 2003

Effective 01/01/2003. Patent fees are subject to annual revision.

Applicant claims small entity status. See 37 CFR 1.27

TOTAL AMOUNT OF PAYMENT

Name (Print/Type)

Signature

(\$)633.00

COPPERATOR TO LE CONTROL OF MAIN	to the control lightness	
Complete if Known		
Application Number	10681003	
Filing Date		
First Named Inventor	Thomas F. Conroy	
Examiner Name		
Art Unit		
Attorney Docket No.	MCEA D2 O2	

METHOD OF PAYMENT (check all that apply)	FEE CALCULATION (continued)			
Check Credit card Money Other None	3. ADDIT	IONAL FEES		
Order Order	Large Entity	Small Entity		
Deposit S0-0235	Fee Fee Code (\$)	Fee Fee Fee Description  Code (\$)  E	ee Paid	
Number	1051 130	2051 65 Surcharge - late filing fee or oath		
Deposit Account Name	1052 50	2052 25 Surcharge - late provisional filing fee or cover sheet		
The Commissioner is authorized to: (check all that apply)	1053 130	1053 130 Non-English specification		
Charge fee(s) indicated below Credit any overpayments	1812 2,520	1812 2,520 For filing a request for ex parte reexamination		
Charge any additional fee(s) during the pendency of this application	1804 920	1804 920* Requesting publication of SIR prior to Examiner action		
Charge fee(s) indicated below, except for the filing fee to the above-identified deposit account.	1805 1,840	1805 1,840* Requesting publication of SIR after Examiner action		
FEE CALCULATION	1251 110	2251 55 Extension for reply within first month	į	
1. BASIC FILING FEE	1252 410	2252 205 Extension for reply within second month		
Large Entity Small Entity	1253 930	2253 465 Extension for reply within third month		
Fee Fee Fee Fee Fee Description Fee Paid Code (\$) Code (\$)	1254 1,450	2254 725 Extension for reply within fourth month		
1001 750   2001 375   Utility filing fee	1255 1,970	2255 985 Extension for reply within fifth month		
1002 330 2002 165 Design filing fee 385 00	1401 320	2401 160 Notice of Appeal		
1003 520 2003 260 Plant filing fee	1402 320	2402 160 Filing a brief in support of an appeal		
1004 750 2004 375 Reissue filing fee	1403 280	2403 140 Request for oral hearing		
1005 160 2005 80 Provisional filing fee	1451 1,510	1451 1,510 Petition to institute a public use proceeding		
SUBTOTAL (1) (\$) 385.00	1452 110	2452 55 Petition to revive - unavoidable		
	1453 1,300	2453 650 Petition to revive - unintentional		
2. EXTRA CLAIM FEES FOR UTILITY AND REISSUE Fee from	1501 1,300	2501 650 Utility issue fee (or reissue)		
Ext <u>ra Claims below</u> Fee Paid	1502 470	2502 235 Design issue fee		
Total Claims 32 -20** = 12 x 9 = 108   Independent 2 -3** = 0 x 0 = 40	1503 630	2503 315 Plant issue fee		
	1460 130	1460 130 Petitions to the Commissioner		
	1807 50	1807 50 Processing fee under 37 CFR 1.17(q)		
Large Entity   Small Entity Fee Fee   Fee Fee Fee Description	1806 180	1806 180 Submission of Information Disclosure Stmt		
Code (\$) Code (\$)	8021 40	8021 40 Recording each patent assignment per property (times number of properties)	l ,	
1202 18 2202 9 Claims in excess of 20	1809 750	2809 375 Filing a submission after final rejection		
1201 84 2201 42 Independent claims in excess of 3	1005 100	(37 CFR 1.129(a))		
1203 280 2203 140 Multiple dependent claim, if not paid	1810 750	2810 375 For each additional invention to be examined (37 CFR 1.129(b))		
1204 84 2204 42 ** Reissue independent claims over original patent	1801 750	2801 375 Request for Continued Examination (RCE)		
1205 18 2205 9 ** Reissue claims in excess of 20 and over original patent	1802 900	1802 900 Request for expedited examination of a design application		
SUBTOTAL (2) (\$) 248.00	SUBTOTAL (2) (\$) 24.9 00 Other fee (specify)			
**or number previously paid, if greater; For Reissues, see above *Reduced by Basic Filing Fee Paid SUBTOTAL (3) (\$) 0.00				
SUBMITTED BY (Complete (if applicable)				

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Registration No.

Attomev/Agent)

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This collection of information is required by 37 CFR 1.17 and 1.27. The information is required to obtain or retain a benefit by the public which is to file (and by the USPTO to process) an application. Confidentiality is governed by 35 U.S.C. 122 and 37 CFR 1.14. This collection is estimated to take 12 minutes to complete, including gathering, preparing, and submitting the completed application form to the USPTO. Time will vary depending upon the individual case. Any comments on the amount of time you require to complete this form and/or suggestions for reducing this burden, should be sent to the Chief Information Officer, U.S. Patent and Trademark Office, U.S. Department of Commerce, Washington, DC 20231. DO NOT SEND FEES OR COMPLETED FORMS TO THIS ADDRESS. SEND TO: Commissioner for Patents, Washington, DC 20231.

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## NONPUBLICATION REQUEST UNDER 35 U.S.C. 122(b)(2)(B)(i)

First N	lamed Inventor	Thomas F. Conroy	edition indition.
Title	Computer Sy Cash Flow	vstem for Managing	Fluctuatin
Atty D	ocket Number	MCEA-P3-03	

I hereby certify that the invention disclosed in the attached application has not and will not be the subject of an application filed in another country, or under a multilateral agreement, that requires publication at eighteen months after filing.

I hereby request that the attached application not be published under 35 U.S.C. 122(b).

October 16, 2003

Date

Signature

Peter K. Trzyna

Typed or printed name

This request must be signed in compliance with 37 CFR 1.33(b) and submitted with the application upon filing.

Applicant may rescind this nonpublication request at any time. If applicant rescinds a request that an application not be published under 35 U.S.C. 122(b), the application will be scheduled for publication at eighteen months from the earliest claimed filing date for which a benefit is claimed.

If applicant subsequently files an application directed to the invention disclosed in the attached application in another country, or under a multilateral international agreement, that requires publication of applications eighteen months after filing, the applicant must notify the United States Patent and Trademark Office of such filing within forty-five (45) days after the date of the filing of such foreign or international application. Failure to do so will result in abandonment of this application (35 U.S.C. 122(b)(2)(B)(iii)).